



Be it Resolved by the City Council of the City of Everett:

That the claims against the City of Everett for the period June 4, 2016 through June 10, 2016 having been audited and approved, have been paid and the disbursements have been made against the proper funds in payment thereof, as follows:

payment thereof, as follows:						
<u>Fund</u>	<u>Department</u>	Amount	<u>Fund</u>	<u>Department</u>	Amount	
002	General Government	1,356.00	101	Parks & Recreation	113,051.61	
003	Legal	9,486.75	110	Library	9,946.05	
004	Administration	10,723.60	112	Community Theater	9,612.50	
007	Human Resources	3,234.05	114	Conference Center	1,200.00	
	Misc Financial Funds	226,702.27	120	Public Works-Streets	13,352.85	
	Finance	536.06	146	Property Management	69,177.84	
	Planning & Community Dev	88.37	149	Senior Center Reserve	1,319.36	
	Public Works-Engineering	8,458.61	152	Cum Reserve-Library	24.00	
	Animal Shelter	20.00	153	Emergency Medical Services	59,499.56	
	Police	20,703.42	156	Criminal Justice	4,770.90	
032		4,337.36	197	CHIP Loan Program	23,059.54	
038	Facilities/Maintenance	874.86	303	PW Improvement Projects	8,725.34	
			308	Riverfront Development	24,677.16	
			336	Water & Sewer Sys Improv Project	87,577.58	
	TOTAL GENERAL FUND	286,521.35	338	Solid Waste Improvements	19,011.72	
			354	Parks Capital Construction	9,795.49	
			401	Public Works-Utilities	577,520.37	
			402	Solid Waste Utility	673.18	
			425	Public Works-Transit	33,569.50	
			440	Golf	44,227.34	
			501	MVD-Transportation Services	39,874.20	
			503	Self-Insurance	73,780.53	
			505	Computer Reserve	28,808.51	
		El.	507	Telecommunications	5,945.12	
			637	Police Pension	1,863.76	
			638	Fire Pension	3,283.05	
				TOTAL CLAIMS	1,550,868.41	
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Passed and approved thisday of , 2016					, 2016.	
	Councilperson Introducing Resolution					

Council President